

Michigan
Notes to the Financial Statements

NOTE 22 – DISAGGREGATION OF PAYABLES

The line “Current Liabilities: Accounts payable and other liabilities,” as presented on the government-wide Statement of Net Assets and the applicable Balance Sheets and Statements of Net Assets in the fund financial statements, consists of the following (in millions):

	General Fund	School Aid Fund	Non-major Governmental Funds	Other Funds	State Lottery Fund	Michigan Unemployment Compensation Funds	Non-major Enterprise Funds	Total
Medicaid Programs	\$ 528.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528.3
Non-Medicaid Health Programs	148.2	-	.8	-	-	-	-	149.0
Human Services Programs	178.8	-	.1	-	-	-	-	178.9
Transportation Programs	-	-	445.9	-	-	-	-	445.9
School Aid Programs	-	121.2	-	-	-	-	-	121.2
Other State Programs	236.2	-	54.9	-	-	-	-	291.1
Merit Award Scholarships	-	-	20.3	-	-	-	-	20.3
Payroll and Withholdings	151.5	.1	19.3	-	.6	-	.4	171.9
Tax Refunds other than Income Tax	78.0	2.8	4.7	-	-	-	-	85.5
Unearned Receipts	47.1	-	16.7	-	-	-	-	63.8
Amounts Held for Others	29.7	-	13.2	-	1.3	-	-	44.2
Capital Project Related	-	-	17.3	-	-	-	-	17.3
Prize Awards	-	-	-	-	131.7	-	-	131.7
Liquor Purchase	-	-	-	-	-	-	60.9	60.9
Unemployment Payments	-	-	-	-	-	21.6	-	21.6
Internal Service Fund Liabilities	-	-	-	64.5	-	-	-	64.5
Due to Fiduciary Funds*	-	-	-	33.9	-	-	-	33.9
Miscellaneous	-	-	-	-	8.3	-	.2	8.5
Total	\$ 1,397.9	\$ 124.1	\$ 593.0	\$ 98.4	\$ 141.9	\$ 21.6	\$ 61.5	\$ 2,438.5

*This amount represents amounts due to fiduciary funds that are reclassified as external payables on the government-wide Statement of Net Assets.